

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:	§	
PACKET CONSTRUCTION LLC	§	
	§	
	§	
DEBTOR	§	BANKRUPTCY CASE NO. 23-10860

STATEMENT OF OPERATIONS

Packet Construction LLC

Profit and Loss

January 1 - September 29, 2023

	TOTAL
Income	
Sales	4,727,957.11
Total Income	\$4,727,957.11
GROSS PROFIT	\$4,727,957.11
Expenses	
Bank Charges & Fees	14,360.42
Car & Truck	499.40
Contractors	182,349.88
Employee Benefits	10,597.30
Equipment Fuel	131,022.91
Equipment Lease	168,244.02
Equipment Rental	374,749.85
Equipment Repair and Maintenance	11,821.48
Insurance	114,333.43
Interest Paid	56,000.00
Job Supplies	876,793.04
Aggregate	302,215.01
Concrete	207,986.79
Rebar	53,202.76
Total Job Supplies	1,440,197.60
Legal & Professional Services	45,217.60
Material Testing Services	30,714.77
Office Supplies & Software	1,914.12
Rent & Lease	23,684.25
Salaries & Wages	1,699,819.48
Survey	27,212.19
Taxes & Licenses	5,454.14
Travel	326.89
Unapplied Cash Bill Payment Expense	175,000.00
Uncategorized Expense	169.50
Utilities	2,860.89
Total Expenses	\$4,516,550.12
NET OPERATING INCOME	\$211,406.99
NET INCOME	\$211,406.99